



Full name of bank or financial institution - Mandatory

Branch Name & complete branch address - Mandatory

Beneficiary bank and branch clearing code

(First 6 digits of RIB)- numeric only, no hyphen '-' or slash '/' or space allowed - Mandatory

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Name of account holder (maximum 35 characters Alphabetic including spaces) - Mandatory

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Beneficiary Account number (last 18 digits of RIB) - maximum 18 digits allowed (numeric only),

no hyphen '-' or slash '/' or space allowed - Mandatory

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Currency the account is held in (If left blank local currency will be used)

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I wish the payment to be paid by direct deposit to the account noted above.

CAE/IPI Number _____ Date _____

Name _____ Signature _____